

Payment Report

September Payment

FY2010-11

Final

18 GLACIER COUNTY

0400 Browning Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,268,507.99	\$653,701.60	\$2,614,806.39	\$326,850.80
Prior year payment adjustment due to audit change in ANB	\$-2,727.38	\$0.00	\$-2,727.38	\$0.00
This Month's Payment - sent to Glacier County				\$326,850.80
Quality Educator (01-3111)				
ENTITLEMENT	\$414,609.39	\$82,921.88	\$331,687.51	\$41,460.94
This Month's Payment - sent to Glacier County				\$41,460.94
Indian Education for All (01-3113)				
ENTITLEMENT	\$28,519.20	\$5,703.84	\$22,815.36	\$2,851.92
This Month's Payment - sent to Glacier County				\$2,851.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$259,400.00	\$51,880.00	\$207,520.00	\$25,940.00
This Month's Payment - sent to Glacier County				\$25,940.00
Special Education (01-3115)				
ENTITLEMENT	\$562,825.02	\$112,565.00	\$450,260.02	\$56,282.50
This Month's Payment - sent to Glacier County				\$56,282.50
GTB General Fund (01-3120)				
Prior year payment adjustment due to audit change in ANB	\$-1,869.24	\$0.00	\$-1,869.24	\$0.00

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18 GLACIER COUNTY

0400 Browning Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Glacier County				\$0.00
This Month's Payment for Browning Elem				<u>\$453,386.16</u>

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18 GLACIER COUNTY

0401 Browning H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,735,842.48	\$347,168.50	\$1,388,673.98	\$173,584.25
Prior year payment adjustment due to audit change in ANB	\$-5,293.15	\$0.00	\$-5,293.15	\$0.00
This Month's Payment - sent to Glacier County				\$173,584.25
Quality Educator (01-3111)				
ENTITLEMENT	\$157,225.77	\$31,445.16	\$125,780.61	\$15,722.58
This Month's Payment - sent to Glacier County				\$15,722.58
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,811.60	\$2,362.32	\$9,449.28	\$1,181.16
This Month's Payment - sent to Glacier County				\$1,181.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$109,000.00	\$21,800.00	\$87,200.00	\$10,900.00
This Month's Payment - sent to Glacier County				\$10,900.00
Special Education (01-3115)				
ENTITLEMENT	\$188,292.28	\$37,658.46	\$150,633.82	\$18,829.23
This Month's Payment - sent to Glacier County				\$18,829.23
GTB General Fund (01-3120)				
Prior year payment adjustment due to audit change in ANB	\$-3,766.86	\$0.00	\$-3,766.86	\$0.00

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18 GLACIER COUNTY

0401 Browning H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Glacier County				\$0.00
This Month's Payment for Browning H S				<u>\$220,217.22</u>

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September Payment
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*****Final*****

18 GLACIER COUNTY

0402 Cut Bank Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,315,113.03	\$263,022.60	\$1,052,090.43	\$131,511.30
This Month's Payment - sent to Glacier County				\$131,511.30
Quality Educator (01-3111)				
ENTITLEMENT	\$151,376.00	\$30,275.20	\$121,100.80	\$15,137.60
This Month's Payment - sent to Glacier County				\$15,137.60
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,016.00	\$2,203.20	\$8,812.80	\$1,101.60
This Month's Payment - sent to Glacier County				\$1,101.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$44,800.00	\$8,960.00	\$35,840.00	\$4,480.00
This Month's Payment - sent to Glacier County				\$4,480.00
Special Education (01-3115)				
ENTITLEMENT	\$196,420.49	\$39,284.10	\$157,136.39	\$19,642.05
This Month's Payment - sent to Glacier County				\$19,642.05
This Month's Payment for Cut Bank Elem				\$171,872.55

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18 GLACIER COUNTY

0403 Cut Bank H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$782,211.78	\$156,442.36	\$625,769.42	\$78,221.18
This Month's Payment - sent to Glacier County				\$78,221.18
Quality Educator (01-3111)				
ENTITLEMENT	\$76,704.03	\$15,340.80	\$61,363.23	\$7,670.40
This Month's Payment - sent to Glacier County				\$7,670.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,794.00	\$958.80	\$3,835.20	\$479.40
This Month's Payment - sent to Glacier County				\$479.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$14,600.00	\$2,920.00	\$11,680.00	\$1,460.00
This Month's Payment - sent to Glacier County				\$1,460.00
Special Education (01-3115)				
ENTITLEMENT	\$32,981.40	\$6,596.28	\$26,385.12	\$3,298.14
This Month's Payment - sent to Glacier County				\$3,298.14
This Month's Payment for Cut Bank H S				\$91,129.12

Payment Report

September Payment

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18 GLACIER COUNTY

0404 East Glacier Park Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$110,942.72	\$22,188.54	\$88,754.18	\$11,094.27
This Month's Payment - sent to Glacier County				\$11,094.27
Quality Educator (01-3111)				
ENTITLEMENT	\$12,882.87	\$2,576.58	\$10,306.29	\$1,288.29
This Month's Payment - sent to Glacier County				\$1,288.29
Indian Education for All (01-3113)				
ENTITLEMENT	\$918.00	\$183.60	\$734.40	\$91.80
This Month's Payment - sent to Glacier County				\$91.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,200.00	\$1,440.00	\$5,760.00	\$720.00
This Month's Payment - sent to Glacier County				\$720.00
Special Education (01-3115)				
ENTITLEMENT	\$16,853.57	\$3,370.72	\$13,482.85	\$1,685.36
This Month's Payment - sent to Glacier County				\$1,685.36
This Month's Payment for East Glacier Park Elem				\$14,879.72

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18 GLACIER COUNTY

1222 Mountain View Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$70,745.71	\$14,149.14	\$56,596.57	\$7,074.57
This Month's Payment - sent to Glacier County				\$7,074.57
Quality Educator (01-3111)				
ENTITLEMENT	\$6,318.23	\$1,263.64	\$5,054.59	\$631.82
This Month's Payment - sent to Glacier County				\$631.82
Indian Education for All (01-3113)				
ENTITLEMENT	\$550.80	\$110.16	\$440.64	\$55.08
This Month's Payment - sent to Glacier County				\$55.08
Special Education (01-3115)				
ENTITLEMENT	\$3,765.00	\$753.00	\$3,012.00	\$376.50
This Month's Payment - sent to Glacier County				\$376.50
This Month's Payment for Mountain View Elem				\$8,137.97
Districts' Totals	<u>\$9,582,570.73</u>	<u>\$1,919,245.48</u>	<u>\$7,663,325.25</u>	<u>\$959,622.74</u>

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18 GLACIER COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$7,283,363.71	\$1,456,672.74	\$5,826,690.97	\$728,336.37	\$728,336.37
Quality Educator (01-3111)					
ENTITLEMENT	\$819,116.29	\$163,823.26	\$655,293.03	\$81,911.63	\$81,911.63
Indian Education for All (01-3113)					
ENTITLEMENT	\$57,609.60	\$11,521.92	\$46,087.68	\$5,760.96	\$5,760.96
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$435,000.00	\$87,000.00	\$348,000.00	\$43,500.00	\$43,500.00
Special Education (01-3115)					
ENTITLEMENT	\$1,001,137.76	\$200,227.56	\$800,910.20	\$100,113.78	\$100,113.78
County Totals	<u>\$9,596,227.36</u>	<u>\$1,919,245.48</u>	<u>\$7,676,981.88</u>	<u>\$959,622.74</u>	



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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18 GLACIER COUNTY

Elementary Payment	\$648,276.40
High School Payment	\$311,346.34
K12 Payment	\$0.00
Coop Payment	\$0.00
County Retirement Payment	\$0.00
This Month's Payment	<hr/> \$959,622.74